citibank®

CitiBusiness®

Citibank CBO Services 010
P.O. Box 769018
San Antonio, Texas 78245

00001310 BB CCC 262 JSW0#5IC AM1 J74 0

001/R1/20F000

011
CITIBANK, N. A.
Account
4976032985
Statement Period
Aug 21 - Sep 19, 2014
Relationship Manager
Citibusiness Service Center
(877) 528-0990

001268

FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK NY 10108

CitiBusiness® ACCOUNT AS OF SEPTEMBER 19, 2014

Relationship Summary:

Checking	**$7,745.25**
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM AUGUST 1, 2014 THRU AUGUST 31, 2014

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			$12,416.83
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	8	.4000	3.20
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CHECKING ACTIVITY

CitiBusiness Streamlined Checking
4976032985

Beginning Balance: $11,607.87
Ending Balance: $7,745.25

Date	Description		Debits	Credits	Balance
08/26	CHECK NO:	317	1,773.94		9,833.93
08/27	CHECK NO:	314	30.44		9,803.49
08/27	CHECK NO:	315	91.65		9,711.84
09/02	DEPOSIT			516.00	10,227.84
09/03	CHECK NO:	318	1,567.89		8,659.95
09/03	CHECK NO:	320	3,181.55		5,478.40
09/04	CHECK NO:	313	122.85		5,355.55
09/04	CHECK NO:	319	260.00		5,095.55
09/04	CHECK NO:	316	504.00		4,591.55
09/16	DEPOSIT			6,494.00	11,085.55
09/16	CHECK NO:	324	117.33		10,968.22
09/16	CHECK NO:	323	702.97		10,265.25
09/18	CHECK NO:	321	2,520.00		7,745.25
	Total Debits/Credits		**10,872.62**	**7,010.00**	

D700926200126800001
NNNN-NNNN-NNNN-NNNN

63

CHECKING ACTIVITY Continued

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
313	09/04	122.85	314	08/27	30.44	315	08/27	91.65	316	09/04	504.00
317	08/26	1,773.94	318	09/03	1,567.89	319	09/04	260.00	320	09/03	3,181.55
321	09/18	2,520.00	323*	09/16	702.97	324	09/16	117.33			

* indicates gap in check number sequence Number Checks Paid: 11 Totaling: $10,872.62

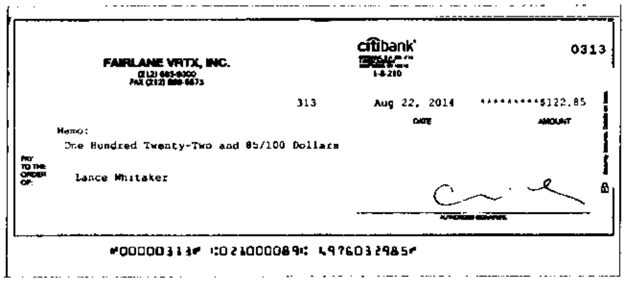
CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:	YOU CAN CALL:	YOU CAN WRITE:
Checking	877-528-0990 (For Speech and Hearing Impaired Customers Only TDD: 800-945-0258)	CitiBusiness 100 Citibank Drive San Antonio, TX 78245-9966

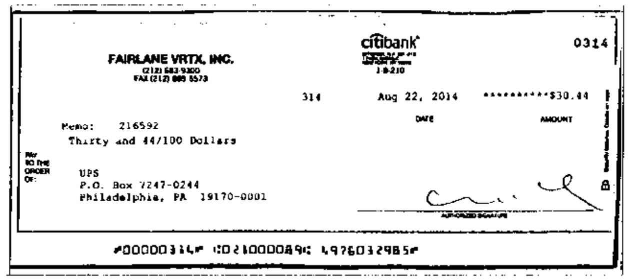
For change in address, call your account officer or visit your branch.

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

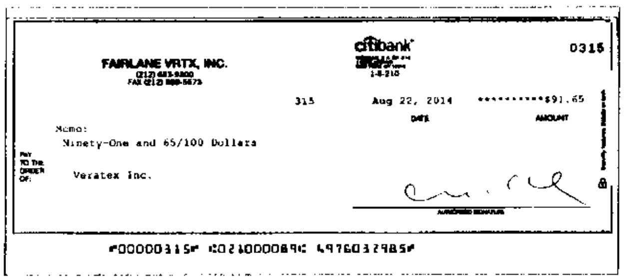
Check images for account # 4976032985


FAIRLANE VRTX, INC. citibank 0313
313 Aug 22, 2014 *********$122.85
Memo:
One Hundred Twenty-Two and 85/100 Dollars
Lance Whitaker
⑈00000313⑈ ⑆021000089⑆ 4976032985⑈

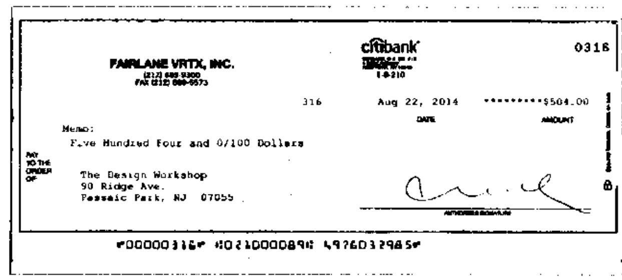
Ck Date: 09/04/2014 Ck No: 313 Amt: $122.85


FAIRLANE VRTX, INC. citibank 0314
314 Aug 22, 2014 **********$30.44
Memo: 216592
Thirty and 44/100 Dollars
UPS
P.O. Box 7247-0244
Philadelphia, PA 19170-0001
⑈00000314⑈ ⑆021000089⑆ 4976032985⑈

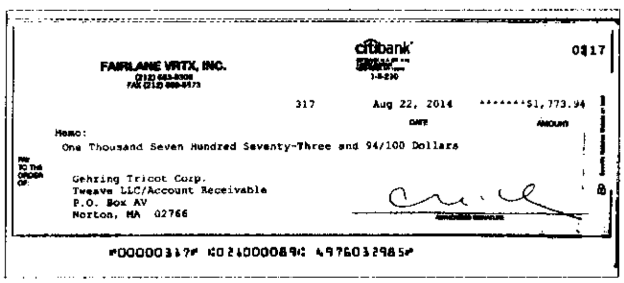
Ck Date: 08/27/2014 Ck No: 314 Amt: $30.44


FAIRLANE VRTX, INC. citibank 0315
315 Aug 22, 2014 **********$91.65
Memo:
Ninety-One and 65/100 Dollars
Veratex Inc.
⑈00000315⑈ ⑆021000089⑆ 4976032985⑈

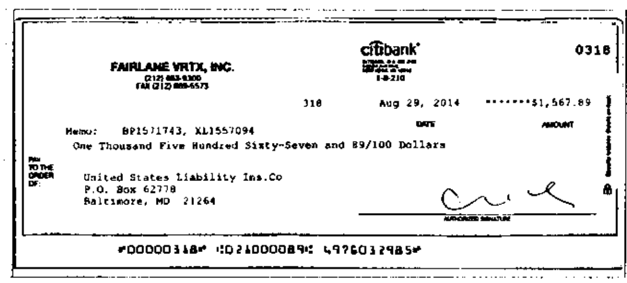
Ck Date: 08/27/2014 Ck No: 315 Amt: $91.65


FAIRLANE VRTX, INC. citibank 0316
316 Aug 22, 2014 *********$504.00
Memo:
Five Hundred Four and 0/100 Dollars
The Design Workshop
90 Ridge Ave.
Passaic Park, NJ 07055
⑈00000316⑈ ⑆021000089⑆ 4976032985⑈

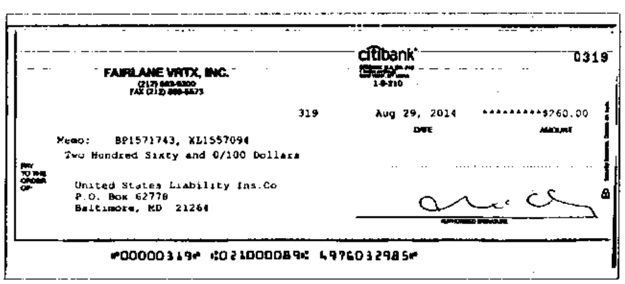
Ck Date: 09/04/2014 Ck No: 316 Amt: $504.00


FAIRLANE VRTX, INC. citibank 0317
317 Aug 22, 2014 *******$1,773.94
Memo:
One Thousand Seven Hundred Seventy-Three and 94/100 Dollars
Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766
⑈00000317⑈ ⑆021000089⑆ 4976032985⑈

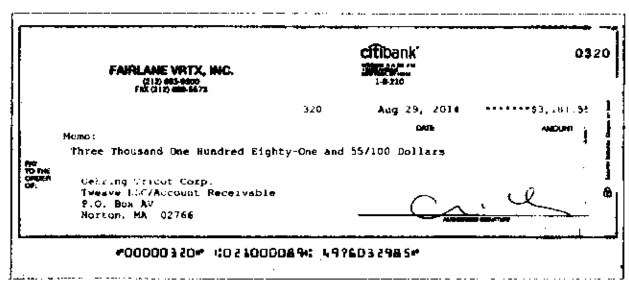
Ck Date: 08/26/2014 Ck No: 317 Amt: $1773.94


FAIRLANE VRTX, INC. citibank 0318
318 Aug 29, 2014 *******$1,567.89
Memo: BP1571743, XL1557094
One Thousand Five Hundred Sixty-Seven and 89/100 Dollars
United States Liability Ins.Co
P.O. Box 62778
Baltimore, MD 21264
⑈00000318⑈ ⑆021000089⑆ 4976032985⑈

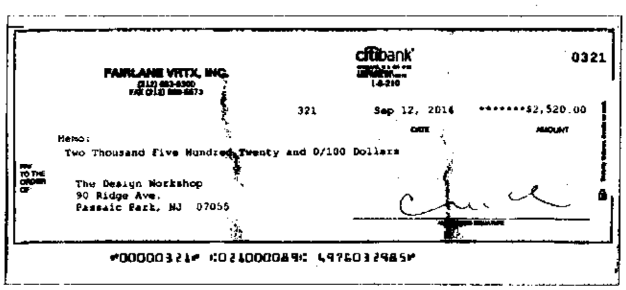
Ck Date: 09/03/2014 Ck No: 318 Amt: $1567.89


FAIRLANE VRTX, INC. citibank 0319
319 Aug 29, 2014 *********$260.00
Memo: BP1571743, XL1557094
Two Hundred Sixty and 0/100 Dollars
United States Liability Ins.Co
P.O. Box 62778
Baltimore, MD 21264
⑈00000319⑈ ⑆021000089⑆ 4976032985⑈

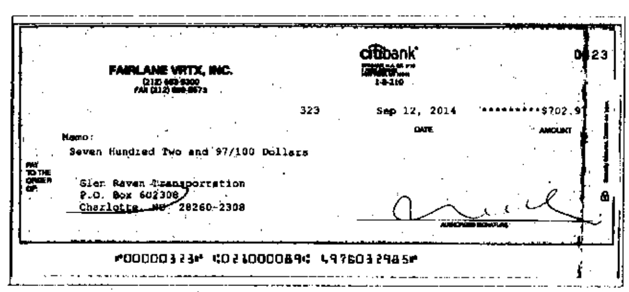
Ck Date: 09/04/2014 Ck No: 319 Amt: $260.00


FAIRLANE VRTX, INC. citibank 0320
320 Aug 29, 2014 *******$3,181.55
Memo:
Three Thousand One Hundred Eighty-One and 55/100 Dollars
Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766
⑈00000320⑈ ⑆021000089⑆ 4976032985⑈

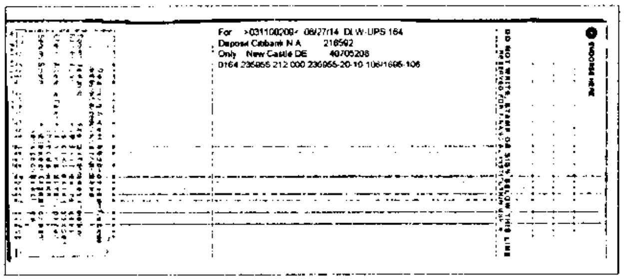
Ck Date: 09/03/2014 Ck No: 320 Amt: $3181.55


FAIRLANE VRTX, INC. citibank 0321
321 Sep 12, 2014 *******$2,520.00
Memo:
Two Thousand Five Hundred Twenty and 0/100 Dollars
The Design Workshop
90 Ridge Ave.
Passaic Park, NJ 07055
⑈00000321⑈ ⑆021000089⑆ 4976032985⑈

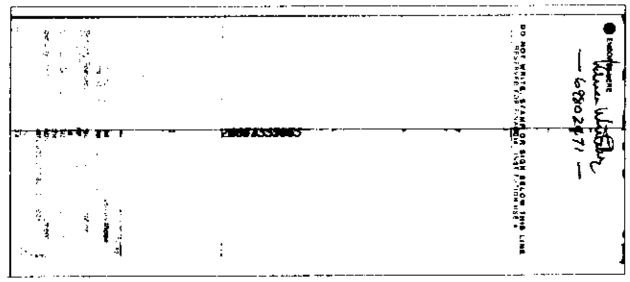
Ck Date: 09/18/2014 Ck No: 321 Amt: $2520.00


FAIRLANE VRTX, INC. citibank 0323
323 Sep 12, 2014 *********$702.97
Memo:
Seven Hundred Two and 97/100 Dollars
Glen Raven Transportation
P.O. Box 602308
Charlotte, NC 28260-2308
⑈00000323⑈ ⑆021000089⑆ 4976032985⑈

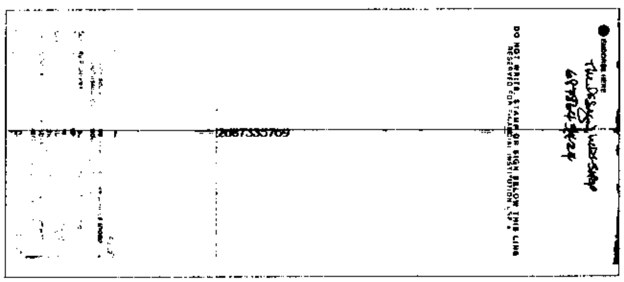
Ck Date: 09/16/2014 Ck No: 323 Amt: $702.97



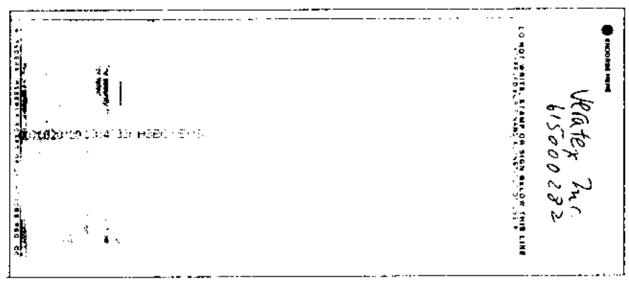
Ck Date: 08/27/2014 Ck No: 314 Amt: $30.44



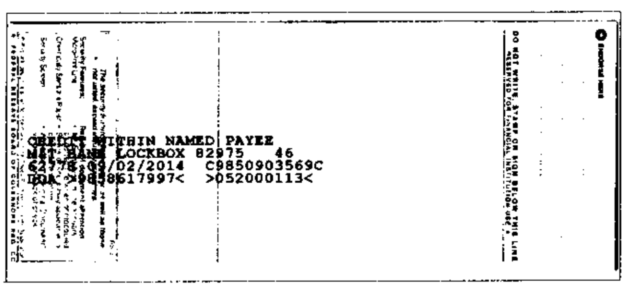
Ck Date: 09/04/2014 Ck No: 313 Amt: $122.85



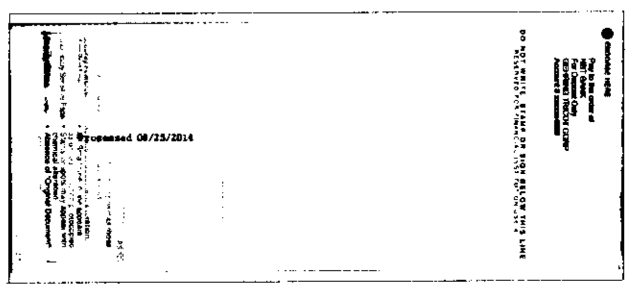
Ck Date: 09/04/2014 Ck No: 316 Amt: $504.00



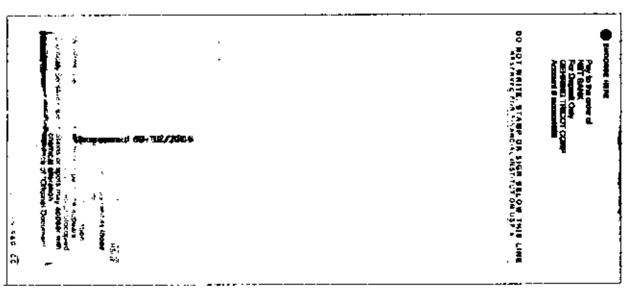
Ck Date: 08/27/2014 Ck No: 315 Amt: $91.65



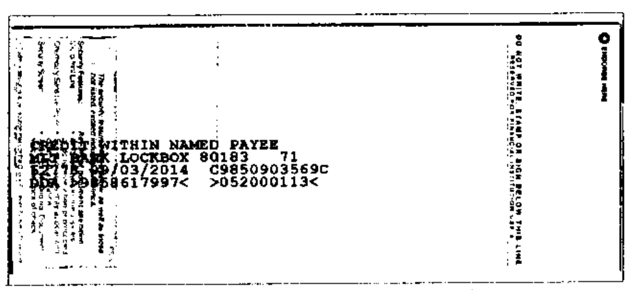
Ck Date: 09/03/2014 Ck No: 318 Amt: $1567.89



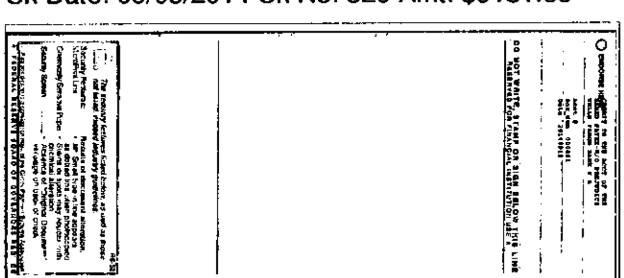
Ck Date: 08/26/2014 Ck No: 317 Amt: $1773.94



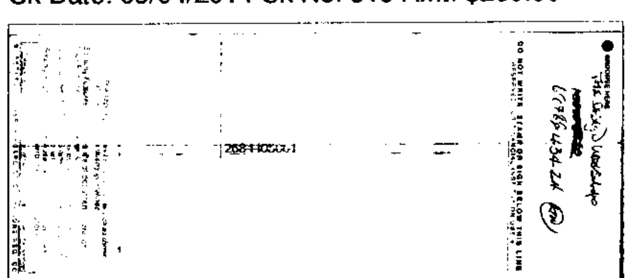
Ck Date: 09/03/2014 Ck No: 320 Amt: $3181.55



Ck Date: 09/04/2014 Ck No: 319 Amt: $260.00



Ck Date: 09/16/2014 Ck No: 323 Amt: $702.97



Ck Date: 09/18/2014 Ck No: 321 Amt: $2520.00

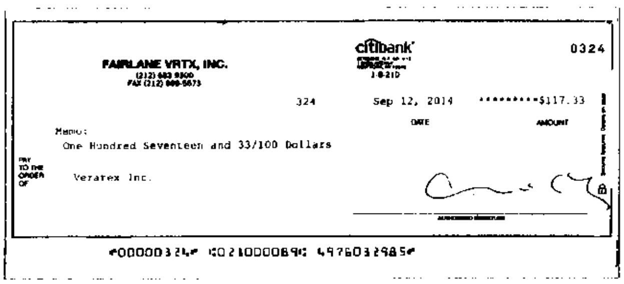
FAIRLANE VRTX INC

Account 4976032985
Statement Period: Aug 21 - Sep 19, 2014

001/R/20F000

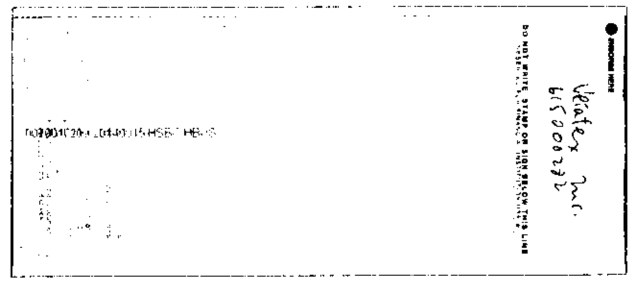
Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 4976032985


FAIRLANE VRTX, INC.
citibank
0324
324 Sep 12, 2014 *********$117.33
DATE AMOUNT
Memo:
One Hundred Seventeen and 33/100 Dollars
PAY TO THE ORDER OF Veratex Inc.
⑈00000324⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 09/16/2014 Ck No: 324 Amt: $117.33

'D70092620012680003'
NNNN-NNNN-NNNN-NNNN



Ck Date: 09/16/2014 Ck No: 324 Amt: $117.33